

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**
 TIME : **2:24:39PM**

Agency code: **529**

Agency name: **Health and Human Services Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
5005 Acquisition of Information Resource Technologies					
<i>2/2 Seat Management Services (PCs, Laptops, & Servers)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$1,061,443	\$1,061,329	\$1,061,443	\$1,061,329
General	2007 RENT - MACHINE AND OTHER	\$7,934,254	\$7,951,853	\$7,934,254	\$7,951,853
General	2009 OTHER OPERATING EXPENSE	\$134,354	\$134,669	\$134,354	\$134,669
General	5000 CAPITAL EXPENDITURES	\$2,632,999	\$2,570,903	\$2,632,999	\$2,570,903
Capital Subtotal OOE, Project 2		\$11,763,050	\$11,718,754	\$11,763,050	\$11,718,754
Subtotal OOE, Project 2		\$11,763,050	\$11,718,754	\$11,763,050	\$11,718,754
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$42,141	\$41,720	\$42,141	\$41,720
General	CA 555 Federal Funds	\$5,394,066	\$6,617,561	\$5,394,066	\$6,617,561
General	CA 758 GR Match For Medicaid	\$2,208,011	\$1,554,259	\$2,208,011	\$1,554,259
General	CA 777 Interagency Contracts	\$1,645,682	\$1,678,271	\$1,645,682	\$1,678,271
General	CA 8010 GR Match For Title XXI	\$17,559	\$17,383	\$17,559	\$17,383
General	CA 8014 GR Match Food Stamp Adm	\$2,455,591	\$1,809,560	\$2,455,591	\$1,809,560
Capital Subtotal TOF, Project 2		\$11,763,050	\$11,718,754	\$11,763,050	\$11,718,754
Subtotal TOF, Project 2		\$11,763,050	\$11,718,754	\$11,763,050	\$11,718,754

3/3 Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations

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OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$4,635,366	\$0	\$4,635,366	\$0
	Capital Subtotal OOE, Project 3	\$4,635,366	\$0	\$4,635,366	\$0
	Subtotal OOE, Project 3	\$4,635,366	\$0	\$4,635,366	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$4,171,829	\$0	\$4,171,829	\$0
General	CA 758 GR Match For Medicaid	\$463,537	\$0	\$463,537	\$0
	Capital Subtotal TOF, Project 3	\$4,635,366	\$0	\$4,635,366	\$0
	Subtotal TOF, Project 3	\$4,635,366	\$0	\$4,635,366	\$0
<i>4/4 Enterprise Telecommunications Enhancements</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2004 UTILITIES	\$12,438,387	\$12,391,056	\$12,438,387	\$12,391,056
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project 4	\$12,438,387	\$12,391,056	\$12,438,387	\$12,391,056
	Subtotal OOE, Project 4	\$12,438,387	\$12,391,056	\$12,438,387	\$12,391,056
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$11,195	\$45,248	\$11,195	\$45,248
General	CA 555 Federal Funds	\$1,475,706	\$1,468,305	\$1,475,706	\$1,468,305
General	CA 758 GR Match For Medicaid	\$606,123	\$580,107	\$606,123	\$580,107

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General	CA	777	Interagency Contracts	\$9,671,368	\$9,634,312	\$9,671,368	\$9,634,312	
General	CA	8010	GR Match For Title XXI	\$4,851	\$4,643	\$4,851	\$4,643	
General	CA	8014	GR Match Food Stamp Adm	\$669,144	\$658,441	\$669,144	\$658,441	
Capital Subtotal TOF, Project				4	\$12,438,387	\$12,391,056	\$12,438,387	\$12,391,056
Subtotal TOF, Project				4	\$12,438,387	\$12,391,056	\$12,438,387	\$12,391,056

5/5 Enterprise Info & Asset Mgmt (Data Warehouse)

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$11,555,095	\$10,367,889	\$11,149,026	\$9,860,696	
General	2003	CONSUMABLE SUPPLIES		\$99,166	\$409,400	\$38,536	\$378,642	
General	2009	OTHER OPERATING EXPENSE		\$252,093	\$1,318,320	\$302,062	\$1,250,286	
Capital Subtotal OOE, Project				5	\$11,906,354	\$12,095,609	\$11,489,624	\$11,489,624

Informational

General	1001	SALARIES AND WAGES		\$0	\$0	\$0	\$0
General	2003	CONSUMABLE SUPPLIES		\$0	\$0	\$0	\$0
General	2005	TRAVEL		\$0	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0

Informational Subtotal OOE, Project				5	\$0	\$0	\$0	\$0
Subtotal OOE, Project				5	\$11,906,354	\$12,095,609	\$11,489,624	\$11,489,624

TYPE OF FINANCING

Capital

General	CA	555	Federal Funds	\$9,910,710	\$9,878,299	\$9,383,147	\$9,383,147
General	CA	758	GR Match For Medicaid	\$1,995,644	\$2,217,310	\$2,106,477	\$2,106,477

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OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project			\$11,906,354	\$12,095,609	\$11,489,624	\$11,489,624
<u>Informational</u>						
General	CA	1 General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	555 Federal Funds	\$0	\$0	\$0	\$0
General	CA	758 GR Match For Medicaid	\$0	\$0	\$0	\$0
General	CA	8010 GR Match For Title XXI	\$0	\$0	\$0	\$0
General	CA	8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Informational Subtotal TOF, Project			\$0	\$0	\$0	\$0
Subtotal TOF, Project			\$11,906,354	\$12,095,609	\$11,489,624	\$11,489,624

6/6 Texas Integrated Eligibility Redesign System

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$235,259	\$138,487	\$235,259	\$138,487
General	2004	UTILITIES	\$4,961,240	\$3,454,465	\$4,961,240	\$3,454,465
General	2007	RENT - MACHINE AND OTHER	\$120,238	\$79,905	\$120,238	\$79,905
General	2009	OTHER OPERATING EXPENSE	\$54,209,442	\$49,092,723	\$54,209,442	\$49,092,723
General	5000	CAPITAL EXPENDITURES	\$9,627,667	\$1,262,002	\$9,627,667	\$1,262,002
Capital Subtotal OOE, Project			\$69,153,846	\$54,027,582	\$69,153,846	\$54,027,582
<u>Informational</u>						
General	1001	SALARIES AND WAGES	\$15,647,388	\$14,640,146	\$13,359,537	\$13,359,537
General	1002	OTHER PERSONNEL COSTS	\$436,173	\$392,583	\$383,495	\$383,495
General	2001	PROFESSIONAL FEES AND SERVICES	\$52,418,397	\$50,933,563	\$51,177,534	\$51,177,534
General	2003	CONSUMABLE SUPPLIES	\$2,910	\$2,682	\$2,794	\$2,794

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OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015	
General	2004 UTILITIES	\$1,265,480	\$183,226	\$722,898	\$722,898	
General	2005 TRAVEL	\$108,920	\$93,917	\$75,296	\$75,296	
General	2006 RENT - BUILDING	\$863	\$863	\$829	\$829	
General	2009 OTHER OPERATING EXPENSE	\$18,394,585	\$17,531,877	\$17,746,014	\$17,746,014	
Informational Subtotal OOE, Project		6	\$88,274,716	\$83,778,857	\$83,468,397	\$83,468,397
Subtotal OOE, Project		6	\$157,428,562	\$137,806,439	\$152,622,243	\$137,495,979
TYPE OF FINANCING						
<u>Capital</u>						
General	CA 1 General Revenue Fund	\$6,809,093	\$530,208	\$6,809,093	\$530,208	
General	CA 555 Federal Funds	\$36,504,631	\$28,576,728	\$36,504,631	\$28,576,728	
General	CA 758 GR Match For Medicaid	\$10,973,764	\$11,313,881	\$10,973,764	\$11,313,881	
General	CA 8010 GR Match For Title XXI	\$1,003,557	\$924,873	\$1,003,557	\$924,873	
General	CA 8014 GR Match Food Stamp Adm	\$13,862,801	\$12,681,892	\$13,862,801	\$12,681,892	
Capital Subtotal TOF, Project		6	\$69,153,846	\$54,027,582	\$69,153,846	\$54,027,582
<u>Informational</u>						
General	CA 1 General Revenue Fund	\$45,959	\$32,814	\$41,595	\$41,595	
General	CA 555 Federal Funds	\$47,902,627	\$45,407,343	\$45,339,933	\$45,339,933	
General	CA 758 GR Match For Medicaid	\$18,501,969	\$17,685,374	\$17,276,113	\$17,276,113	
General	CA 777 Interagency Contracts	\$204,452	\$45,358	\$0	\$0	
General	CA 8010 GR Match For Title XXI	\$2,413,889	\$2,459,663	\$2,766,476	\$2,766,476	
General	CA 8014 GR Match Food Stamp Adm	\$19,205,820	\$18,148,305	\$18,044,280	\$18,044,280	
Informational Subtotal TOF, Project		6	\$88,274,716	\$83,778,857	\$83,468,397	\$83,468,397

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OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
Subtotal TOF, Project 6		\$157,428,562	\$137,806,439	\$152,622,243	\$137,495,979
<i>7/7 Medicaid Eligibility and Health Information System</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$7,558,449	\$7,175,391	\$6,006,129	\$2,782,337
Capital Subtotal OOE, Project 7		\$7,558,449	\$7,175,391	\$6,006,129	\$2,782,337
Subtotal OOE, Project 7		\$7,558,449	\$7,175,391	\$6,006,129	\$2,782,337
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$6,417,324	\$6,028,061	\$4,504,597	\$2,086,753
General	CA 758 GR Match For Medicaid	\$1,141,125	\$1,147,330	\$1,501,532	\$695,584
Capital Subtotal TOF, Project 7		\$7,558,449	\$7,175,391	\$6,006,129	\$2,782,337
Subtotal TOF, Project 7		\$7,558,449	\$7,175,391	\$6,006,129	\$2,782,337
<i>9/9 Technology Support for State Hospital & State Living Centers</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$1,000,000	\$730,000	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$3,930,800	\$420,800	\$0	\$0
Capital Subtotal OOE, Project 9		\$4,930,800	\$1,150,800	\$0	\$0
Subtotal OOE, Project 9		\$4,930,800	\$1,150,800	\$0	\$0
TYPE OF FINANCING					

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<u>Capital</u>								
General	CA	777	Interagency Contracts	\$4,930,800	\$1,150,800	\$0	\$0	
Capital Subtotal TOF, Project				9	\$4,930,800	\$1,150,800	\$0	\$0
Subtotal TOF, Project				9	\$4,930,800	\$1,150,800	\$0	\$0
<i>10/10 HHS Security Improvements</i>								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	2001	PROFESSIONAL FEES AND SERVICES		\$934,248	\$1,340,461	\$0	\$0	
General	5000	CAPITAL EXPENDITURES		\$1,550,002	\$1,700,000	\$0	\$0	
Capital Subtotal OOE, Project				10	\$2,484,250	\$3,040,461	\$0	\$0
Subtotal OOE, Project				10	\$2,484,250	\$3,040,461	\$0	\$0
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	1	General Revenue Fund	\$2,236	\$2,736	\$0	\$0	
General	CA	555	Federal Funds	\$298,088	\$364,825	\$0	\$0	
General	CA	758	GR Match For Medicaid	\$130,370	\$159,565	\$0	\$0	
General	CA	777	Interagency Contracts	\$1,913,121	\$2,341,458	\$0	\$0	
General	CA	8010	GR Match For Title XXI	\$969	\$1,186	\$0	\$0	
General	CA	8014	GR Match Food Stamp Adm	\$139,466	\$170,691	\$0	\$0	
Capital Subtotal TOF, Project				10	\$2,484,250	\$3,040,461	\$0	\$0
Subtotal TOF, Project				10	\$2,484,250	\$3,040,461	\$0	\$0

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<i>14/14 Implement Information Security Improvements & Application Provisioning Enhancements</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 14		\$0	\$0	\$0	\$0
<u>Informational</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Informational Subtotal OOE, Project 14		\$0	\$0	\$0	\$0
Subtotal OOE, Project 14		\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General	CA 555 Federal Funds	\$0	\$0	\$0	\$0
General	CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
General	CA 8010 GR Match For Title XXI	\$0	\$0	\$0	\$0
General	CA 8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 14		\$0	\$0	\$0	\$0
<u>Informational</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General	CA 555 Federal Funds	\$0	\$0	\$0	\$0

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OOE / TOF / MOF CODE				Est 2012	Bud 2013	BL 2014	BL 2015
General	CA	758	GR Match For Medicaid	\$0	\$0	\$0	\$0
General	CA	8010	GR Match For Title XXI	\$0	\$0	\$0	\$0
General	CA	8014	GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Informational Subtotal TOF, Project 14				\$0	\$0	\$0	\$0
Subtotal TOF, Project 14				\$0	\$0	\$0	\$0

15/15 Upgrade HHSAS Financials - Hardware Remediation (HHS Agencies)

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 15				\$0	\$0	\$0	\$0
Subtotal OOE, Project 15				\$0	\$0	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	555	Federal Funds	\$0	\$0	\$0	\$0
General	CA	758	GR Match For Medicaid	\$0	\$0	\$0	\$0
General	CA	8010	GR Match For Title XXI	\$0	\$0	\$0	\$0
General	CA	8014	GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 15				\$0	\$0	\$0	\$0
Subtotal TOF, Project 15				\$0	\$0	\$0	\$0

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Est 2012

Bud 2013

BL 2014

BL 2015

16/16 Secure Mobile Infrastructure & Enterprise Communications

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project	16		\$0	\$0	\$0	\$0
	Subtotal OOE, Project	16		\$0	\$0	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	555	Federal Funds	\$0	\$0	\$0	\$0
General	CA	758	GR Match For Medicaid	\$0	\$0	\$0	\$0
General	CA	8010	GR Match For Title XXI	\$0	\$0	\$0	\$0
General	CA	8014	GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
	Capital Subtotal TOF, Project	16		\$0	\$0	\$0	\$0
	Subtotal TOF, Project	16		\$0	\$0	\$0	\$0

17/17 Winters Data Center Infrastructure Upgrade

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project	17		\$0	\$0	\$0	\$0

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Subtotal OOE, Project 17		\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General	CA 555 Federal Funds	\$0	\$0	\$0	\$0
General	CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
General	CA 8010 GR Match For Title XXI	\$0	\$0	\$0	\$0
General	CA 8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 17		\$0	\$0	\$0	\$0
Subtotal TOF, Project 17		\$0	\$0	\$0	\$0
<i>18/18 IT Systems for State-Operated Facilities</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 18		\$0	\$0	\$0	\$0
<u>Informational</u>					
General	1001 SALARIES AND WAGES	\$0	\$0	\$0	\$0
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Informational Subtotal OOE, Project 18		\$0	\$0	\$0	\$0
Subtotal OOE, Project 18		\$0	\$0	\$0	\$0

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TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	555	Federal Funds	\$0	\$0	\$0	\$0
General	CA	758	GR Match For Medicaid	\$0	\$0	\$0	\$0
General	CA	8010	GR Match For Title XXI	\$0	\$0	\$0	\$0
General	CA	8014	GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project				18	\$0	\$0	\$0
<u>Informational</u>							
General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	555	Federal Funds	\$0	\$0	\$0	\$0
General	CA	758	GR Match For Medicaid	\$0	\$0	\$0	\$0
General	CA	8010	GR Match For Title XXI	\$0	\$0	\$0	\$0
General	CA	8014	GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Informational Subtotal TOF, Project				18	\$0	\$0	\$0
Subtotal TOF, Project				18	\$0	\$0	\$0
<i>19/19 Case Management System for OIG</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project				19	\$0	\$0	\$0
Subtotal OOE, Project				19	\$0	\$0	\$0

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TYPE OF FINANCING							
<u>Capital</u>							
General	CA	555	Federal Funds	\$0	\$0	\$0	\$0
General	CA	758	GR Match For Medicaid	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project				19	\$0	\$0	\$0
Subtotal TOF, Project				19	\$0	\$0	\$0
Capital Subtotal, Category				5005	\$124,870,502	\$101,599,653	\$115,486,402
Informational Subtotal, Category				5005	\$88,274,716	\$83,778,857	\$83,468,397
Total, Category				5005	\$213,145,218	\$185,378,510	\$198,954,799

5007 Acquisition of Capital Equipment and Items

12/12 Facility Support Services - Fleet Operations

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project				12	\$0	\$0	\$0
Subtotal OOE, Project				12	\$0	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project				12	\$0	\$0	\$0
Subtotal TOF, Project				12	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
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Agency name: **Health and Human Services Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
<i>13/13 Improve Security Infrastructure for Regional HHS Client Delivery Facilities</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project			13	\$0	\$0	\$0
Subtotal OOE, Project			13	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	555 Federal Funds	\$0	\$0	\$0	\$0
General	CA	758 GR Match For Medicaid	\$0	\$0	\$0	\$0
General	CA	8010 GR Match For Title XXI	\$0	\$0	\$0	\$0
General	CA	8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project			13	\$0	\$0	\$0
Subtotal TOF, Project			13	\$0	\$0	\$0
<i>20/20 Regional Laundry Equipment and Related Vehicles</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project			20	\$0	\$0	\$0
Subtotal OOE, Project			20	\$0	\$0	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General	CA 555 Federal Funds	\$0	\$0	\$0	\$0
General	CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 20		\$0	\$0	\$0	\$0
Subtotal TOF, Project 20		\$0	\$0	\$0	\$0
Capital Subtotal, Category 5007		\$0	\$0	\$0	\$0
Informational Subtotal, Category 5007					
Total, Category 5007		\$0	\$0	\$0	\$0

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

11/11 TIERS Lease Payments to Master Lease Program

OBJECTS OF EXPENSE

Capital

General	5000 CAPITAL EXPENDITURES	\$2,119,499	\$2,102,175	\$2,572,531	\$1,937,913
Capital Subtotal OOE, Project 11		\$2,119,499	\$2,102,175	\$2,572,531	\$1,937,913
Subtotal OOE, Project 11		\$2,119,499	\$2,102,175	\$2,572,531	\$1,937,913

TYPE OF FINANCING

Capital

General	CA 1 General Revenue Fund	\$2,119,499	\$2,102,175	\$2,572,531	\$1,937,913
Capital Subtotal TOF, Project 11		\$2,119,499	\$2,102,175	\$2,572,531	\$1,937,913

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

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Subtotal TOF, Project	11	\$2,119,499	\$2,102,175	\$2,572,531	\$1,937,913
Capital Subtotal, Category	5008	\$2,119,499	\$2,102,175	\$2,572,531	\$1,937,913
Informational Subtotal, Category	5008				
Total, Category	5008	\$2,119,499	\$2,102,175	\$2,572,531	\$1,937,913

7000 Data Center Consolidation

1/1 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$39,485,301	\$22,848,544	\$30,697,959	\$23,385,243
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	1		\$39,485,301	\$22,848,544	\$30,697,959	\$23,385,243
Subtotal OOE, Project	1		\$39,485,301	\$22,848,544	\$30,697,959	\$23,385,243

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$64,206	\$54,344	\$76,408	\$49,586
General	CA	555	Federal Funds	\$18,330,632	\$10,536,624	\$12,548,447	\$9,304,119
General	CA	758	GR Match For Medicaid	\$5,360,786	\$2,977,823	\$4,911,885	\$3,489,313
General	CA	777	Interagency Contracts	\$8,490,653	\$6,427,790	\$7,354,354	\$6,328,140
General	CA	8010	GR Match For Title XXI	\$36,666	\$22,524	\$32,047	\$20,873
General	CA	8014	GR Match Food Stamp Adm	\$7,202,358	\$2,829,439	\$5,774,818	\$4,193,212
Capital Subtotal TOF, Project		1		\$39,485,301	\$22,848,544	\$30,697,959	\$23,385,243
Subtotal TOF, Project		1		\$39,485,301	\$22,848,544	\$30,697,959	\$23,385,243

5.A. Capital Budget Project Schedule
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal, Category	7000	\$39,485,301	\$22,848,544	\$30,697,959	\$23,385,243
Informational Subtotal, Category	7000				
Total, Category	7000	\$39,485,301	\$22,848,544	\$30,697,959	\$23,385,243
8000 Project ONE (ERP)					
<i>8/8 Enterprise Resource Planning</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$9,408,000	\$0	\$0	\$0
Capital Subtotal OOE, Project	8	\$9,408,000	\$0	\$0	\$0
Subtotal OOE, Project	8	\$9,408,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$829,634	\$0	\$0	\$0
General	CA 555 Federal Funds	\$1,390,616	\$0	\$0	\$0
General	CA 758 GR Match For Medicaid	\$301,163	\$0	\$0	\$0
General	CA 777 Interagency Contracts	\$6,398,596	\$0	\$0	\$0
General	CA 8010 GR Match For Title XXI	\$3,509	\$0	\$0	\$0
General	CA 8014 GR Match Food Stamp Adm	\$484,482	\$0	\$0	\$0
Capital Subtotal TOF, Project	8	\$9,408,000	\$0	\$0	\$0
Subtotal TOF, Project	8	\$9,408,000	\$0	\$0	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal, Category 8000	\$9,408,000	\$0	\$0	\$0
Informational Subtotal, Category 8000				
Total, Category 8000	\$9,408,000	\$0	\$0	\$0
AGENCY TOTAL -CAPITAL	\$175,883,302	\$126,550,372	\$148,756,892	\$117,732,509
AGENCY TOTAL -INFORMATIONAL	\$88,274,716	\$83,778,857	\$83,468,397	\$83,468,397
AGENCY TOTAL	\$264,158,018	\$210,329,229	\$232,225,289	\$201,200,906

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Agency name: **Health and Human Services Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
METHOD OF FINANCING:					
<u>Capital</u>					
General	1 General Revenue Fund	\$9,878,004	\$2,776,431	\$9,511,368	\$2,604,675
General	555 Federal Funds	\$83,893,602	\$63,470,403	\$73,982,423	\$57,436,613
General	758 GR Match For Medicaid	\$23,180,523	\$19,950,275	\$22,771,329	\$19,739,621
General	777 Interagency Contracts	\$33,050,220	\$21,232,631	\$18,671,404	\$17,640,723
General	8010 GR Match For Title XXI	\$1,067,111	\$970,609	\$1,058,014	\$967,772
General	8014 GR Match Food Stamp Adm	\$24,813,842	\$18,150,023	\$22,762,354	\$19,343,105
Total, Method of Financing-Capital		\$175,883,302	\$126,550,372	\$148,756,892	\$117,732,509
<u>Informational</u>					
General	1 General Revenue Fund	\$45,959	\$32,814	\$41,595	\$41,595
General	555 Federal Funds	\$47,902,627	\$45,407,343	\$45,339,933	\$45,339,933
General	758 GR Match For Medicaid	\$18,501,969	\$17,685,374	\$17,276,113	\$17,276,113
General	777 Interagency Contracts	\$204,452	\$45,358	\$0	\$0
General	8010 GR Match For Title XXI	\$2,413,889	\$2,459,663	\$2,766,476	\$2,766,476
General	8014 GR Match Food Stamp Adm	\$19,205,820	\$18,148,305	\$18,044,280	\$18,044,280
Total, Method of Financing-Informational		\$88,274,716	\$83,778,857	\$83,468,397	\$83,468,397
Total, Method of Financing		\$264,158,018	\$210,329,229	\$232,225,289	\$201,200,906

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

TYPE OF FINANCING:

Capital

General CA CURRENT APPROPRIATIONS

\$175,883,302

\$126,550,372

\$148,756,892

\$117,732,509

Total, Type of Financing-Capital

\$175,883,302

\$126,550,372

\$148,756,892

\$117,732,509

Informational

General CA CURRENT APPROPRIATIONS

\$88,274,716

\$83,778,857

\$83,468,397

\$83,468,397

Total, Type of Financing-Informational

\$88,274,716

\$83,778,857

\$83,468,397

\$83,468,397

Total,Type of Financing

\$264,158,018

\$210,329,229

\$232,225,289

\$201,200,906